

Citywire 1000: (Data From: 30/6/2009 - 30/6/2012)

CW 1000 POSITION	Manager Name	Manager Ratio	Group	Current Funds	Citywire Asset Class	Citywire Sector
1	Tom Musmanno	1.86	BlackRock	BGF US Dollar Short Duration Bond Fund A2 USD	Bonds	US Dollar Short Term
2	Chris Bullock	1.62	Henderson Global Investors	Henderson HF Euro Corporate Bond A2	Bonds	Euro Corporates
3	Sebastian Lyon	1.59	Troy	Trojan International GBP O Acc Trojan O Inc	Mixed Assets Mixed Assets	Absolute Return Absolute Return
4	Richard Hughes	1.57	M&G	M&G Extra Income A Inc	Mixed Assets	Aggressive
5	Paul McNamara	1.51	Swiss & Global Asset Management	Julius Baer BF Local Emerging-USD B Julius Baer II BF Local Emerging Bond-USD B	Bonds Bonds	Emerging Markets Global Emerging Markets Global
6	Ewald Dür	1.48	LGT Capital Management	LGT Bond Fund Global (EUR) B	Bonds	Global
7	Rikke Secher	1.47	Danske Fund Management Company SA	Danske Invest European Bond D Danske Invest Europaeiske Obligationer	Bonds Bonds	Euro Europe
8	Bryan Collins	1.43	Fidelity	Fidelity Funds - Global Hi Yld Bond A-ACC-USD Fidelity Global Invt-Mkt Invt-Hong Kong Bond A	Bonds Bonds	Global High Yield Hong Kong Dollar
9	Stephen Thariyan	1.42	Henderson Global Investors	Henderson HF Euro Corporate Bond A2 Henderson Sterling Bond Inc	Bonds Bonds	Euro Corporates Sterling Corporates
10	Gustaf Setterblad	1.35	Didner & Gerge Fonder AB	Didner & Gerge Smabolag	Equities	Nordic
10	Adam Nyström	1.35	Didner & Gerge Fonder AB	Didner & Gerge Smabolag	Equities	Nordic
12	Fritz Eggmann	1.33	AMG	AMG Gold Minen & Metalle A	Equities	Gold & Precious Metals
13	Rick Patel	1.32	Fidelity	Fidelity Global Invt-Mkt Invt-Global Bond A Fidelity Funds - US Dollar Bond A-USD	Bonds Bonds	Global US Dollar
14	Chris Bowie	1.30	Ignis	Ignis Corporate Bond Acc	Bonds	Sterling Corporates
15	John Hathaway	1.30	Tocqueville Finance	Tocqueville Gold P TAM Investment Fund Gold & Precious Metals A	Equities Equities	Gold & Precious Metals Gold & Precious Metals
16	Paul Marriage	1.30	Cazenove	Cazenove UK Smaller Companies B Acc	Equities	UK Small & Medium Companies
17	Hilmar Langensand	1.29	ZCAPITAL	zCapital Swiss Small & Mid Cap Fund	Equities	Switzerland Small & Medium Companies
18	Mark Heslop	1.28	Threadneedle	Threadneedle (Lux)-Pan Europ Smaller Cos AE	Equities	European Small & Medium Companies
19	Robert Baltzer	1.24	Baillie Gifford	Baillie Gifford High Yield Bond A Inc Baillie Gifford Investment Grade Long Bd B Inc	Bonds Bonds	Europe High Yield Sterling Corporates
20	Ian Kelson	1.23	T Rowe Price	T Rowe Global Aggregate Bond Z USD	Bonds	Global
21	Erich Hackl	1.21	Pioneer	PIA - Euro Plus Bond VI Pioneer Funds Austria - Euro Bond A	Bonds Bonds	EuroZone EuroZone
22	Andy Weir	1.20	Fidelity	Fidelity Funds - International Bond A-USD Fidelity Funds - Inst Global Bond I-ACC-EUR Fidelity Funds - Global Strategic Bond A-ACC-USD	Bonds Bonds Bonds	Global Global Global
				Fidelity Funds - Global Corp Bond Y-ACC-USD Fidelity Inst Sterling Core Plus Bond Acc	Bonds Bonds	Global Corporates Sterling
23	Bernhard Urech	1.20	Swiss & Global Asset Management	Julius Baer BF Euro-EUR B	Bonds	Euro
24	Stephan Ertz	1.19	Union Investment	UniEuroRenta Corporates A	Bonds	Euro Corporates
25	Götz Alles	1.19	W&W	W&W Asset-backed Securities Fund A	Bonds	Global

26	Francis Guyonnet	1.19	Agicam	Ethis Serenite	Bonds	Euro
				AG2R La Mondiale Multigerants Taux F	Bonds	Euro
27	Mark Kiesel	1.19	PIMCO	PIMCO GIS Global Inv Grd Crdt Inst USD Inc	Bonds	Global Corporates
28	Nick Train	1.17	Lindsell Train Ltd	Lindsell Train Global Equity A	Equities	Global
				CF Lindsell Train UK Equity Acc	Equities	UK
29	Alex Wright	1.17	Fidelity	Fidelity UK Smaller Companies A Acc	Equities	UK Small & Medium Companies
30	Peter Fruzzetti	1.17	MFS International	MFS Meridian Funds European Smaller Cos A1 EUR	Equities	European Small & Medium Companies
31	Damien Lanternier	1.14	Financiere de L'Echiquier	Agressor	Equities	Europe
				Agressor PEA	Equities	Europe
32	Fabien Labrousse	1.13	Schelcher Prince Gestion	SP Value Oblig I	Bonds	Euro
				Schelcher Prince Opportunite Europeene P	Bonds	Euro
33	Uli Krämer	1.13	Kepler Fonds	KEPLER Ethik Rentenfonds A	Bonds	Euro
34	Philip Rodrigs	1.11	Investec	Investec UK Alpha A Acc Net	Equities	UK
				Investec UK Smaller Companies A Acc Net	Equities	UK Small & Medium Companies
35	Alister Hibbert	1.11	BlackRock	BlackRock European Dynamic Acc	Equities	Europe Excluding UK
				BGF Continental European Flexible Fund A2 EUR	Equities	Europe Excluding UK
36	Karl-Heinz Walz	1.10	Roecker & Walz Vermoegensverwaltung	RW Portfolio Strategie UI	Mixed Assets	Flexible
37	Andreas Bockberger	1.10	Raiffeisen	Raiffeisen-LaufzeitenStrategie-2015 VA	Bonds	Euro Corporates
				Raiffeisen-Oesterreich-Rent A	Bonds	EuroZone
38	Fabio Di Giansante	1.10	Pioneer	Pioneer Funds Euroland Equity E No Dis EUR	Equities	EuroZone
39	Wolfgang Kuhn	1.09	Aberdeen	Aberdeen Global II - Euro Corp Bond EUR Z2 Acc	Bonds	Euro Corporates
40	Stuart Spodek	1.09	BlackRock	BGF Fixed Income Gbl Opportunities A2 USD	Bonds	Global
				BGF US Dollar Short Duration Bond Fund A2 USD	Bonds	US Dollar Short Term
41	David Stanley	1.09	T Rowe Price	T Rowe Euro Corporate Bond Z EUR	Bonds	Euro Corporates
42	Ajay Garg	1.09	Birla Sun Life	Birla Sun Life MNC Fund-Growth	Equities	India
				Birla Sun Life Dividend Yield Plus-Growth	Equities	India
43	Kristian Brinch Hansen	1.08	Investering & Tryghed	I & T Erhvervsopsparing	Bonds	Euro Corporates
44	Ollie Beckett	1.08	Henderson Global Investors	Henderson HF Pan European Smaller Companies A2	Equities	European Small & Medium Companies
				Henderson Gartmore Pan European Smaller Cos EUR B	Equities	European Small & Medium Companies
45	Pierre Benard	1.07	Alcis Gestion	Alcis Capi	Bonds	Euro
46	Nick Robinson	1.07	Aberdeen	Danske Invest Latinamerika	Equities	Latin America
47	Thomas Vogt	1.06	DnB NOR Kapitalforvaltning (Norway)	DNB SMB	Equities	Norway
48	Peter Schlagbauer	1.06	Raiffeisen	Raiffeisen 337 - Strat.All. Master I I T	Mixed Assets	Balanced
				Raiffeisen-MultiAsset-Strategies R A	Mixed Assets	Flexible
				Raiff.-GlobalAllocation-StrategiesPlusRT	Mixed Assets	Flexible
49	Thorsten Winkelmann	1.05	Allianz Global Investors KAG	Allianz Wachstum Europa - A - EUR	Equities	Europe
				Allianz Europe Equity Growth - W - EUR	Equities	Europe
				Allianz Continental European A Acc	Equities	Europe Excluding UK
50	Stephen Rodger	1.05	Baillie Gifford	Baillie Gifford Corporate Bond A Inc	Bonds	Sterling
				Baillie Gifford Investment Grade Bond B Inc	Bonds	Sterling Corporates
51	Adam Gerge	1.03	Didner & Gerge Fonder AB	Didner & Gerge Aktiefond	Equities	Sweden
51	Henrik Didner	1.03	Didner & Gerge Fonder AB	Didner & Gerge Aktiefond	Equities	Sweden
53	Robrecht Wouters	1.02	J O Hambro Capital Management	JOHCM European Select Values Retail EUR	Equities	Europe
54	Jonny Sundström	1.01	Alandsbanken	Alandsbanken Euro Bond B	Bonds	Euro Short Term
55	Gary C Hatton	1.01	Vanguard	Vanguard US Discoveries Inv USD	Equities	North American Smaller Companies
55	Jane M White	1.01	Vanguard	Vanguard US Discoveries Inv USD	Equities	North American Smaller Companies
55	John J Granahan	1.01	Vanguard	Vanguard US Discoveries Inv USD	Equities	North American Smaller Companies

55	Robert F Granahan	1.01	Vanguard	Vanguard US Discoveries Inv USD	Equities	North American Smaller Companies
59	Jan Skrarudsether	1.01	Pareto Forvaltning	Pareto Obligasjon	Bonds	Norwegian Krone
				Pareto Hoyrente	Bonds	Norwegian Krone
				Pareto Kreditt	Bonds	Norwegian Krone
59	Kristin Ekvold	1.01	Pareto Forvaltning	Pareto Obligasjon	Bonds	Norwegian Krone
				Pareto Hoyrente	Bonds	Norwegian Krone
				Pareto Kreditt	Bonds	Norwegian Krone
61	Gilles Guibout	1.00	AXA	AXA Valeurs Euro C	Equities	EuroZone
				AXA WF Framlington Eurozone I	Equities	EuroZone
				AXA WF Framlington Italy AC	Equities	Italy
62	Xu-Zheng Fu	1.00	Fubon	Fubon Aggressive Growth Fund	Equities	Taiwan
				Fubon Taiwan Phoenix Fund	Equities	Taiwan
63	Sanger Lung	0.99	HSBC	HSBC Taiwan Phoenix Fund	Equities	Taiwan
64	Erik Esselink	0.99	Invesco Asset Management	Invesco Pan European Focus Equity E ACC EUR	Equities	Europe
				Invesco Continental European Small Cap Eq USD A	Equities	European Small & Medium Companies
65	Plinio Zanetti	0.98	Credit Suisse	Credit Suisse (CH) Swiss Small Cap Equity Fd A	Equities	Switzerland Small & Medium Companies
66	Ibrahim Masood	0.97	Makaseb Funds	Makaseb Arab Tigers MATF	Equities	Middle East & North Africa
67	Christian Leonhard	0.97	Swedbank Robur	Swedbank Robur Corporate Bond	Bonds	Euro Corporates
68	Olgerd Eichler	0.97	MainFirst	MainFirst - Top European Ideas A	Equities	Europe
				MainFirst - Classic Stock Fund A	Equities	EuroZone
68	Torsten Graf	0.97	MainFirst	MainFirst - Top European Ideas A	Equities	Europe
				MainFirst - Classic Stock Fund A	Equities	EuroZone
70	Ji-Sheng Zhang	0.96	President Investment Trust	UPAMC Great China Fund	Equities	Greater China
				UPAMC Quality Growth Fund	Equities	Taiwan
71	Tony Chen	0.95	Schroders	Schroder Taiwan Equity Alpha Fund	Equities	Taiwan
				Schroder Lohas Small & Mid Cap Fund	Equities	Taiwan Small & Medium Companies
72	David F. Hoffman	0.95	Legg Mason	Legg Mason Brandywine Glo Fxd Inc A Dis S USD	Bonds	Global
				Legg Mason Brandywine Gl Opp Fxd Inc A Dis M USD	Bonds	Global
72	Stephen Smith	0.95	Legg Mason	Legg Mason Brandywine Glo Fxd Inc A Dis S USD	Bonds	Global
				Legg Mason Brandywine Gl Opp Fxd Inc A Dis M USD	Bonds	Global
74	Norbert Hagen	0.95	I.C.M Investmentbank	Leonardo UI	Mixed Assets	Flexible
75	Hilco T Wiersma	0.94	Keijser Capital	Add Value Fund NV	Equities	Netherlands
75	Willem F Burgers	0.94	Keijser Capital	Add Value Fund NV	Equities	Netherlands
77	Franz Schardax	0.94	Bankhaus Carl Spaengler	Spaengler IQAM SparTrust M A	Bonds	Euro
78	Alo Kullamaa	0.94	SEB	SEB Eastern Europe ex Russia C (EUR)	Equities	Eastern Europe
79	Julie Dean	0.93	Cazenove	Cazenove UK Opportunities B Acc	Equities	UK
				Cazenove UK Equity B GBP	Equities	UK
80	Doug Lawson	0.93	Amati Global Investors	CF Amati UK Smaller Companies A Acc	Equities	UK Small & Medium Companies
80	Paul Jourdan	0.93	Amati Global Investors	CF Amati UK Smaller Companies A Acc	Equities	UK Small & Medium Companies
82	Leon Eidelman	0.92	JP Morgan	JPM Emerging Markets Small Cap A Acc USD	Equities	Global Emerging Markets
				JPM Emerging Markets Opportunities A Acc USD	Equities	Global Emerging Markets
83	Reinhold Zeitlhofer	0.91	Kepler Fonds	KEPLER Europa Rentenfonds A	Bonds	Europe
84	Derek Hynes	0.91	ECM Asset Management	European Credit Fund Sicav - Danube EUR 1A1 S1	Bonds	Europe
85	Kevin Egan	0.91	Invesco Asset Management	Invesco US Senior Loan Fund A USD	Bonds	US Dollar
86	Leonardo Brenna	0.90	UBS	UBS (Lux) Bond Sicav - Short Term EUR Corp P-acc	Bonds	Euro Short Term
87	David Dudding	0.90	Threadneedle	Threadneedle European Select Inst Acc EUR	Equities	Europe Excluding UK
				Threadneedle European Smaller Cos Ret Acc EUR	Equities	European Small & Medium Companies

88	Simon Savill	0.89	Henderson Global Investors	Henderson European Smaller Companies A Net Acc	Equities	European Small & Medium Companies
89	Agnès Rabant	0.89	HSBC	HSBC Small Cap France	Equities	France Small & Medium Companies
90	Stephen Kotsen	0.88	Nomura Asset Management	Nomura Funds Ireland-US High Yield Bond IUS	Bonds	US Dollar High Yield
91	Victor Verberk	0.88	Robeco	Robeco Euro Credit Bonds DH EUR	Bonds	Euro Corporates
92	Xian-Yan Li	0.88	Mega Investment Trust Corporation	Mega Fine Taiwan Fund	Equities	Taiwan
93	Arun Khurana	0.88	UTI	UTI Banking Sector Fund-Regular Plan-Income	Equities	Banks & Financials
94	Thomas Raffy	0.88	Meeschaert AM	MAM Obli Convertibles C	Bonds	Convertibles Europe
95	Alexander Darwall	0.88	Jupiter	Jupiter JGF European Growth L EUR	Equities	Europe
				Jupiter European	Equities	Europe Excluding UK
				Scot Wid HIFML Euro Focus 1	Equities	Europe Excluding UK
96	Ole Jorgen Groneng Nilsen	0.88	Pareto Forvaltning	Pareto Aktiv Global	Equities	Global
				Pareto Aksje Global	Equities	Global
97	Andreas Sorbye	0.88	Pareto Forvaltning	Pareto Aktiv Global	Equities	Global
				Pareto Aksje Global	Equities	Global
98	Roger Morley	0.88	MFS International	MFS Meridian Funds European Core Equity A1 EUR	Equities	Europe
				MFS Meridian Funds Global Equity I1 USD	Equities	Global
				MFS Meridian Funds Global Concentrated A1 USD	Equities	Global
99	Simon Knott	0.87	Discretionary	Discretionary Unit	Equities	UK Small & Medium Companies
100	Scott A. Mather	0.86	PIMCO	PIMCO GIS Global Bd Inst USD Acc	Bonds	Global
				PIMCO GIS Global Bd Ex-US Inst USD Acc	Bonds	Global
				PIMCO Select Global Bond Ret GBP	Bonds	Global